

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF December 2015

Date: December 31, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Piilani Street / PO Box 4669Contract No. 61096 [✓]City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 86,642.00Adjusted Contract Amount \$ 5,275,992.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFID

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date	76.02%	\$ <u>3,928,762</u>	94.51%	\$ <u>81,887</u>	\$ <u>4,010,649</u>
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Retained REDUCED []		\$ <u>196,438</u>		\$ <u>4,095</u>	\$ <u>200,533</u>
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Amount Subject to Payment		\$ <u>3,732,324</u>		\$ <u>77,792</u>	\$ <u>3,810,116</u>
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Payments to Date		\$ <u>3,490,551</u>		\$ <u>74,755</u>	\$ <u>3,565,306</u>
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Payments Now Due		\$ <u>241,773</u>		\$ <u>3,037</u>	\$ <u>244,810</u>
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Payment No. **FINAL** [] 9

Remarks:

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

By signature / Title

Leslie Isemoto, President

12/31/2015

Date

JAN 22 2016

State Public Works Administrator

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: December 2015CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARDContract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$1,853,748	83.17%	5%	\$92,687

	SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Envionmental Control Spl	31	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment	PCO-1126	\$11,500	\$11,500	100.00%	5%	\$575
3	Gima Pest Control	Termite Control Barrier	PCO-763	\$80,200	\$80,200	100.00%	5%	\$4,010
4	GP Roadway Solutions	Traffic Signage	AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover	AC Paving	ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing	Chainlink Fence	C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping	C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding	Structural Steel	C-13171	\$1,302,000	\$1,119,720	86.00%	5%	\$55,986
9	Kelly Construction	Mlt Stud/Drywall/Insulation	C-19773	\$266,000	\$138,320	52.00%	5%	\$6,916
10	Pural Water Specialty	Chlorination	C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment	BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows	Alum. Windows and Glazing	C-24769	\$20,500	\$19,270	94.00%	5%	\$964
13	Tile Craft	Ceramic Tile	C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery	Resilient Flooring	C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World	Window Treatment		\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping	C-5131	\$109,600	\$32,880	30.00%	5%	\$1,644
17	Calvin's Plumbing	Plumbing and F.S.	C-25508	\$212,100	\$182,406	86.00%	5%	\$9,120
18	Hilo Mechanical	Air Cond. and Vent.	C-6859	\$185,600	\$120,640	65.00%	5%	\$6,032
19	Hirayama Bros. Electrical	Electrical	C-11620	\$311,100	\$186,660	60.00%	5%	\$9,333
20	Associated Steel Workers	Reinforcing Steel	C-225	\$118,200	\$117,018	99.00%	5%	\$5,851
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$2,075,014			
	Total Retained from Subs							\$103,751

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$196,438**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor



By Signature

12/31/2015

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: December 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD


Contract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$1,190	-\$2,562	-215.29%	5%	-\$128


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft	Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikioala Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6	Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7	Gima Termite and Pest	Termite Treatment	PCO-763	\$37,151	\$37,151	100.00%	5%	\$1,858
8				\$0	\$0	0.00%	5%	\$0
9				\$0	\$0	0.00%	5%	\$0
10				\$0	\$0	0.00%	5%	\$0
11				\$0	\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$85,452	\$84,449	98.83%		\$4,223

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$4,095
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
Name of Contractor

By Signature
12/31/2015
Date

Checked/Verified by:


Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: December-16

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

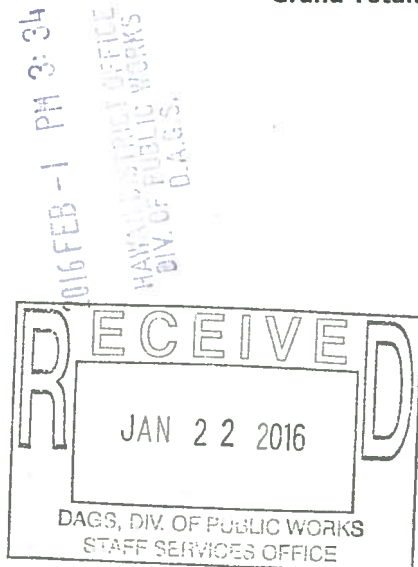
CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-427M	\$254,497.00	\$12,724.00	\$241,773.00
Totals:		\$254,497.00	\$12,724.00	\$241,773.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-427M	\$3,197.00	\$160.00	\$3,037.00
Totals:		\$3,197.00	\$160.00	\$3,037.00

Grand Total:				
		\$257,694.00	\$12,884.00	\$244,810.00



Verified By *y Xu* DATE JAN 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *SWV 1200*

Verified By *gn*

JAN 27 2016